

#	Item	Category	Date	Cheque Ref	Date of Invoice	Invoice Number	VAT Reg #	Pre approved by Email	PC Approval Meeting	Cleared	Current a/c	VAT Recoverable (note only)	Water Close	Income	Expenses
1	Opening balances		01-Apr-24								6,796.05	795.13	3,323.60	(1,957.00)	
2	WODC	Precept	15-Apr-25								1,957.00			(4.25)	4.25
3	Lloyds Bank	Bank charges	19-Apr-25								(4.25)			(214.00)	214.00
4	Zurich Municipal	Parish Insurance	23-May-25						20-May-25		(214.00)			(11.35)	11.35
5	Lloyds bank	Bank charges	19-May-25								(4.25)			(48.80)	48.80
6	Lloyds bank	Bank charges	17-Jun-25						23-Jun-25		(292.79)			(130.57)	130.57
7	WEL Medical	Defib battery	30-Jun-25						02-Sep-25		(130.57)			(21.76)	21.76
8	WODC	Emptying Litter	30-Jun-25								(4.75)			(4.75)	4.75
9	Lloyds Bank	Bank charges	21-Jul-25								(4.75)			(865.69)	865.69
10	Lloyds Bank	Bank charges	19-Aug-25								(4.75)			(4.75)	4.75
11	HMRC	VAT refund	02-Sep-25								865.69			(865.69)	
12	Lloyds Bank	Bank charges	19-Sep-25								(4.75)			(1,957.00)	1,957.00
13	WODC	Precept	25-Sep-25						27-Sep-25		1,957.00			(21.76)	21.76
14	WODC	Emptying Litter	29-Sep-25						02-Dec-25		(130.57)			(233.88)	233.88
15	WEL Medical	Defibrillator pads	23-Oct-25						22-Oct-25		(233.88)			(4.25)	4.25
16	Lloyds Bank	Bank charges	20-Oct-25								(4.25)			(470.83)	470.83
17	CH Owen	Memorial Bench donation	10-Nov-25								470.83			(565.00)	565.00
18	Sustainable Furniture(UK) Ltd	Memorial Bench	11-Nov-25						10-Nov-25		(565.00)			(94.17)	94.17
19	Lloyds Bank	Bank charges	18-Nov-25								(4.25)			(4.25)	4.25
20	Lloyds Bank	Bank charges	19-Dec-25								(5.25)			(494.00)	494.00
21	Steve Tomlin	Bench repairs	15-Dec-25						15-Dec-25		(100.00)			(12.00)	12.00
22	Steve Tomlin- Carols at Water Close	Parish activities	15-Dec-25								12.00			(12.00)	
23	N Frame	Allocation rents	07-Jan-26								12.00			(30.00)	30.00
24	J Richens	Allocation rents	07-Jan-26								30.00			(16.00)	16.00
25	D Chivers	Allocation rents	08-Jan-26								16.00			(14.00)	14.00
26	T Hall	Allocation rents	08-Jan-26								12.00			(18.00)	18.00
27	J Reed	Allocation rents	08-Jan-26								18.00			(4.75)	4.75
28	P Hutchinson	Allocation rents	14-Jan-26								(4.75)			(12.00)	12.00
29	Newman	Allocation rents	19-Jan-26								12.00			(61.30)	61.30
30	Lloyds Bank	Bank charges	13-Jan-26						15-Dec-25		(12.00)			(6.00)	6.00
31	Lynne Hughson	Parish activities	28-Jan-26								6.00			(12.00)	12.00
32	K Muller	Allocation rents	30-Jan-26								12.00			(24.00)	24.00
33	R Mawhinney	Allocation rents	02-Feb-26								24.00			(310.73)	310.73
34	N Norridge	Allocation rents	03-Feb-24								(310.73)			(83.52)	83.52
35	P Waplethorpe	Allocation rents	03-Feb-26						20-Jan-26		(83.52)			(4.75)	4.75
36	Signway Supplies	Contingency- Buttermilk signs	17-Feb-26						16-Feb-26		(4.75)			(367.20)	367.20
37	WEL medical	Defibrillator pads	17-Feb-26						23-Feb-26		(367.20)			(51.79)	51.79
38	Lloyds Bank	Bank charges	17-Feb-26								(51.79)			(13.92)	13.92
39	HMRC	Clerk's salary (inc. tax)	02-Mar-26								(13.92)			(50.00)	50.00
40	Costwold Conservation Board	Costwold Conservation Board	27-Feb-26						23-Feb-26		(50.00)			(45.00)	45.00
41	Thames Valley & Chiltern Air Ambulance	Thames Valley & Chiltern Air Ambulance	27-Feb-26						23-Feb-26		(45.00)			(50.00)	50.00
42	Volunteer Link Up	Volunteer Link Up	27-Feb-26						23-Feb-26		(50.00)			(45.00)	45.00
43	Citizens Advice	Citizens Advice	27-Feb-26						23-Feb-26		(45.00)			(47.50)	47.50
44	Oxfordshire Mind	Oxfordshire Mind	02-Mar-26						23-Feb-26		(47.50)			(75.00)	75.00
45	Rita Gunn	Clerk's salary (inc. tax)	02-Mar-26								(75.00)			(190.00)	190.00
46	Rita Gunn	Clerk's expenses	02-Mar-26								(190.00)			(228.00)	228.00
47	Rita Gunn	ALMH rental	02-Mar-26						04-Mar-26		(228.00)			(6.21)	6.21
48	Town & Parish Websites	Parish Council Website	11-Mar-26						04-Mar-26		(6.21)			(140.00)	140.00
49	OALC	OALC subscription	11-Mar-26								(140.00)			(150.00)	150.00
50	Lloyds bank	Bank charges	17-Mar-26								(150.00)				
51	Donations SCA	Parish activities -donation	26-Jun-26												
52	Rita Gunn reimburse for SCA donation	Parish activities	26-Mar-26						24-Mar-26						
53											0.00				
54											0.00				
55											0.00				
56											0.00				
57											0.00				
58											0.00				
59											0.00				
	<b>Total</b>										<b>6,909.25</b>	<b>258.62</b>	<b>3,323.60</b>	<b>(5,558.52)</b>	<b>5,447.32</b>